

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: STATEWIDE HOLDING CORPORATION, § Case No. 04-03204
DBA STATEWIDE HOLDING CORPORATION §

Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ILENE F. GOLDSTEIN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,256,207.04</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$2,356,322.70</u>	Claims Discharged Without Payment: <u>\$0.00</u>
Total Expenses of Administration: <u>\$343,810.11</u>	

3) Total gross receipts of \$ 4,161,279.27 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$1,461,146.46 (see **Exhibit 2**), yielded net receipts of \$2,700,132.81 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$1,041,568.62	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	381,415.57	343,810.11	343,810.11
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	31,849.87	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	2,487,816.84	2,356,322.70	2,356,322.70
TOTAL DISBURSEMENTS	\$0.00	\$3,942,650.90	\$2,700,132.81	\$2,700,132.81

4) This case was originally filed under Chapter 7 on January 28, 2004.
The case was pending for 187 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/07/2019 By: /s/ILENE F. GOLDSTEIN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
BANK ACCOUNTSBANK OF WAUKEGAN	1129-000	3,904.76
STATEWIDE INSURANCE COMPANY 100% STOCK	1129-000	3,886,595.00
WAUKEGAN INSURANCE AGENCY 100% STOCK	1121-000	237,246.37
OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	1129-000	500.00
Rent on Office Building	1122-000	22,151.85
REFUNDS OF UTILITIES AND INSURANCE	1221-000	1,082.94
Retainer to Law Firm	1229-000	1,000.00
Interest Income	1270-000	8,798.35
TOTAL GROSS RECEIPTS		\$4,161,279.27

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Statewide Holding Corp ESOP Plan c/o Administrator	Dividend paid 100.00% on \$240,185.13; Claim# 51; Filed: \$240,185.13; Reference:	8200-050	240,185.13
Swank Family Partnership	Dividend paid 100.00% on \$912,844.87; Claim# 52; Filed: \$912,844.87; Reference:	8200-050	912,844.87
Fred Abdula	Dividend paid 100.00% on \$6,158.70; Claim# 53; Filed: \$6,158.70; Reference:	8200-050	6,158.70
Trustco FBO #28	Dividend paid 100.00% on \$9,277.81; Claim# 54; Filed: \$9,277.81; Reference:	8200-050	9,277.81
William P Anderson	Dividend paid 100.00% on \$857.09; Claim# 55; Filed: \$857.09; Reference:	8200-050	857.09

Alloe Pucin Andreassen	Dividend paid 100.00% on \$5,522.51; Claim# 56; Filed: \$5,522.51; Reference:	8200-050	0.00
Daniel L. Baright	Dividend paid 100.00% on \$31,367.87; Claim# 57; Filed: \$31,367.87; Reference:	8200-050	31,367.87
Jacqueline B. Billings	Dividend paid 100.00% on \$4,418.01; Claim# 58; Filed: \$4,418.01; Reference:	8200-050	4,418.01
William T. Billings	Dividend paid 100.00% on \$2,862.87; Claim# 59; Filed: \$2,862.87; Reference:	8200-050	2,862.87
Willian Cahill	Dividend paid 100.00% on \$658.28; Claim# 60; Filed: \$658.28; Reference:	8200-050	658.28
Barbara Coad	Dividend paid 100.00% on \$11,045.03; Claim# 61; Filed: \$11,045.03; Reference:	8200-050	11,045.03
Michael Deininger	Dividend paid 100.00% on \$534.58; Claim# 62; Filed: \$534.58; Reference:	8200-050	534.58
How & Co c/o No Trust Co A/C #02-93582	Dividend paid 100.00% on \$3,092.61; Claim# 62; Filed: \$3,092.61; Reference:	8200-050	3,092.61
Donald & Audrey Johnson	Dividend paid 100.00% on \$11,045.03; Claim# 63; Filed: \$11,045.03; Reference:	8200-050	0.00
John Kegaly	Dividend paid 100.00% on \$1,656.75; Claim# 64; Filed: \$1,656.75; Reference:	8200-050	0.00
Audrey L. Krone	Dividend paid 100.00% on \$2,209.01; Claim# 65; Filed: \$2,209.01; Reference:	8200-050	0.00
James A Lawson	Dividend paid 100.00% on \$658.28; Claim# 66; Filed: \$658.28; Reference:	8200-050	658.28
Barney Loeb	Dividend paid 100.00% on \$11,045.03; Claim# 67; Filed: \$11,045.03; Reference:	8200-050	11,045.03
Richard T. Morency	Dividend paid 100.00% on \$1,974.85; Claim# 68; Filed: \$1,974.85; Reference:	8200-050	1,974.85
TRUSTCO FBO Richard T. Morency	Dividend paid 100.00% on		

	\$4,992.35; Claim# 69; Filed:	
	\$4,992.35; Reference: 8200-050	4,992.35
TRUSTCO FBO Glenn P. Sapa	Dividend paid 100.00% on \$4,992.35; Claim# 70; Filed: \$4,992.35; Reference: 8200-050	4,992.35
TRUSTCO FBO Patrick O'Sullivan	Dividend paid 100.00% on \$176.72; Claim# 71; Filed: \$176.72; Reference: 8200-050	176.72
John Ondrovic	Dividend paid 100.00% on \$441.80; Claim# 72; Filed: \$441.80; Reference: 8200-050	0.00
Traian J. Pora	Dividend paid 100.00% on \$11,045.03; Claim# 73; Filed: \$11,045.03; Reference: 8200-050	11,045.03
Pro Col Corporation	Dividend paid 100.00% on \$2,209.01; Claim# 74; Filed: \$2,209.01; Reference: 8200-050	0.00
Ardith Louise Pucin	Dividend paid 100.00% on \$5,522.51; Claim# 75; Filed: \$5,522.51; Reference: 8200-050	0.00
Harold C. Recard	Dividend paid 100.00% on \$331.35; Claim# 76; Filed: \$331.35; Reference: 8200-050	0.00
Roy E. Robinson	Dividend paid 100.00% on \$2,730.33; Claim# 77; Filed: \$2,730.33; Reference: 8200-050	0.00
Dimitra G. Roupas	Dividend paid 100.00% on \$11,045.03; Claim# 78; Filed: \$11,045.03; Reference: 8200-050	0.00
Glenn P. Sapa	Dividend paid 100.00% on \$1,974.85; Claim# 79; Filed: \$1,974.85; Reference: 8200-050	1,974.85
Michael & Diane Scavarda	Dividend paid 100.00% on \$101,614.24; Claim# 80; Filed: \$101,614.24; Reference: 8200-050	101,614.24
Jessica Steele c/o Michael Steele	Dividend paid 100.00% on \$2,209.01; Claim# 81; Filed: \$2,209.01; Reference: 8200-050	2,209.01
Ralph W. Swank, Trustee R W Swank Revocable Trust	Dividend paid 100.00% on \$21,732.19; Claim# 82; Filed: \$21,732.19; Reference: 8200-050	21,732.19
TRUSTCO JM Swank FBO Lee A Swank	Dividend paid 100.00% on \$6,777.23; Claim# 83; Filed:	

	\$6,777.23; Reference:	8200-050	6,777.23
Edwin E Tomel as Trustee of Edwin E Tomel Trust dated	Dividend paid 100.00% on \$6,887.68; Claim# 84; Filed: \$6,887.68; Reference:	8200-050	6,887.68
Sharon R Tomel as Trustee of Sharon R Tomel Trust dated	Dividend paid 100.00% on \$6,887.68; Claim# 85; Filed: \$6,887.68; Reference:	8200-050	6,887.68
James F. Turk	Dividend paid 100.00% on \$3,070.52; Claim# 86; Filed: \$3,070.52; Reference: GILL	8200-050	3,070.52
Blair T Walker	Dividend paid 100.00% on \$2,761.26; Claim# 87; Filed: \$2,761.26; Reference:	8200-050	2,761.26
John B Walker	Dividend paid 100.00% on \$2,761.26; Claim# 88; Filed: \$2,761.26; Reference:	8200-050	0.00
William P. Welble	Dividend paid 100.00% on \$3,569.75; Claim# 89; Filed: \$3,569.75; Reference:	8200-050	3,569.75
John B Walker		8200-052	2,761.26
Clerk of the United States Bankruptcy Court	Unclaimed Funds	8200-051	5,522.51
Clerk of the United States Bankruptcy Court	Unclaimed Funds	8200-051	11,045.03
Clerk of the United States Bankruptcy Court	Unclaimed Funds	8200-051	1,656.75
Clerk of the United States Bankruptcy Court	Unclaimed Funds	8200-051	2,209.01
Clerk of the United States Bankruptcy Court	Unclaimed Funds	8200-051	441.80
Clerk of the United States Bankruptcy Court	Unclaimed Funds	8200-051	2,209.01
Clerk of the United States Bankruptcy Court	Unclaimed Funds	8200-051	5,522.51
Clerk of the United States Bankruptcy Court	Unclaimed Funds	8200-051	331.35
Clerk of the United States Bankruptcy Court	Unclaimed Funds	8200-051	2,730.33
Clerk of the United States Bankruptcy Court	Unclaimed Funds	8200-051	11,045.03
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$1,461,146.46

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
22	Bank of Waukegan	4110-000	N/A	1,041,568.62	0.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$1,041,568.62	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - ILENE F. GOLDSTEIN	2100-000	N/A	148,088.38	110,482.92	110,482.92
Attorney for Trustee Fees (Trustee Firm) - LAW OFFICES OF ILENE F. GOLDSTEIN,	3110-000	N/A	47,740.00	47,740.00	47,740.00
Attorney for Trustee Expenses (Trustee Firm) - LAW OFFICES OF ILENE F. GOLDSTEIN,	3120-000	N/A	1,240.79	1,240.79	1,240.79
Accountant for Trustee Fees (Trustee Firm) - Lois West c/o Kutchins, Robbins &	3310-000	N/A	2,963.62	2,963.62	2,963.62
Attorney for Trustee Fees (Trustee Firm) - LAW OFFICES OF ILENE F. GOLDSTEIN,	3110-000	N/A	52,485.00	52,485.00	52,485.00
Attorney for Trustee Expenses (Trustee Firm) - LAW OFFICES OF ILENE F. GOLDSTEIN,	3120-000	N/A	1,280.05	1,280.05	1,280.05
Other - Gould & Ratner	3210-600	N/A	43,294.00	43,294.00	43,294.00
Other - Gould & Ratner	3220-610	N/A	5,248.12	5,248.12	5,248.12
Other - POPOWCER KATTEN, LTD.	3410-000	N/A	8,420.00	8,420.00	8,420.00
Other - Lake County Movers	2410-000	N/A	250.00	250.00	250.00
Other - INTERNATIONAL SURETIES LTD.	2300-000	N/A	231.18	231.18	231.18
Other - INTERNATIONAL SURETIES LTD.	2300-000	N/A	176.09	176.09	176.09
Other - INTERNATIONAL SURETIES LTD.	2300-000	N/A	203.75	203.75	203.75
Other - INTERNATIONAL SURETIES LTD.	2300-000	N/A	205.08	205.08	205.08
Other - INTERNATIONAL SURETIES LTD.	2300-000	N/A	207.72	207.72	207.72
Other - INTERNATIONAL SURETIES LTD.	2300-000	N/A	190.14	190.14	190.14
Other - Gould & Ratner	3220-000	N/A	-2,500.00	-2,500.00	-2,500.00
Other - Rabobank, N.A.	2600-000	N/A	3,060.10	3,060.10	3,060.10
Other - Rabobank, N.A.	2600-000	N/A	2,868.85	2,868.85	2,868.85
Other - Rabobank, N.A.	2600-000	N/A	3,067.96	3,067.96	3,067.96
Other - Rabobank, N.A.	2600-000	N/A	2,684.93	2,684.93	2,684.93
Other - Inrternational Sureties, Ltd	2300-000	N/A	1,186.01	1,186.01	1,186.01
Other - Rabobank, N.A.	2600-000	N/A	2,972.60	2,972.60	2,972.60
Other - Rabobank, N.A.	2600-000	N/A	2,684.93	2,684.93	2,684.93
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - Rabobank, N.A.	2600-000	N/A	3,068.49	3,068.49	3,068.49

Other - Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - Inrternational Sureties, Ltd	2300-000	N/A	655.83	655.83	655.83
Other - Rabobank, N.A.	2600-000	N/A	2,684.93	2,684.93	2,684.93
Other - Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - Rabobank, N.A.	2600-000	N/A	3,068.49	3,068.49	3,068.49
Other - Rabobank, N.A.	2600-000	N/A	2,959.65	2,959.65	2,959.65
Other - Rabobank, N.A.	2600-000	N/A	1,368.60	1,368.60	1,368.60
Other - Rabobank, N.A.	2600-000	N/A	1,589.61	1,589.61	1,589.61
Other - Rabobank, N.A.	2600-000	N/A	1,330.94	1,330.94	1,330.94
Other - Rabobank, N.A.	2600-000	N/A	1,247.98	1,247.98	1,247.98
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$381,415.57	\$343,810.11	\$343,810.11

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
33	Barwick, Maureen C	5800-000	N/A	31,849.87	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$31,849.87	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Peoples Gas Light & Coke Co	7100-000	N/A	1,783.30	0.00	0.00
2	Swank, Bryan W, Stuart O & Darryl S	7100-000	N/A	46,666.65	46,666.65	46,666.65
3	Commonwealth Edison	7100-000	N/A	3,464.82	3,464.82	265.12
	Clerk of the United States Bankruptcy Court -	7100-001	N/A	N/A	N/A	3,199.70
4	Strieker, Kenneth	7100-000	N/A	29,053.00	29,053.00	29,053.00
5	Schreiber, Chester	7100-000	N/A	15,800.74	15,800.74	15,800.74
6	Baright, Daniel	7100-000	N/A	79,773.05	79,773.05	79,773.05
7	LaBanow, John	7100-000	N/A	16,778.47	16,778.47	15,494.62
	Clerk of the Court - LaBanow, John	7100-001	N/A	N/A	N/A	1,283.85
8	Thompson, Patricia	7100-000	N/A	16,213.38	16,213.38	16,213.38
9	Thurber, Kristin D	7100-000	N/A	5,292.74	5,292.74	5,292.74
10	Vukovich, Raymond	7100-000	N/A	27,021.90	27,021.90	27,021.90
11	Thorpe, Carol	7100-000	N/A	11,437.65	11,437.65	875.18
	Clerk of the United States Bankruptcy Court - Thorpe,	7100-001	N/A	N/A	N/A	10,562.47
12	Turk, Jim	7100-000	N/A	47,544.48	47,544.48	47,544.48
13	North Shore Sanitary	7100-000	N/A	6.76	6.76	6.76
14	DeFilippis, Mary	7100-000	N/A	22,067.93	22,067.93	22,067.93
15	Koath, Carol	7100-000	N/A	9,851.14	9,851.14	9,851.14
16	Moeller, Barbra	7100-000	N/A	16,291.88	16,291.88	1,246.62
	Clerk of the United States Bankruptcy Court - Moeller,	7100-001	N/A	N/A	N/A	15,045.26
17	Habib, Daryl	7100-000	N/A	17,235.92	17,235.92	17,235.92
18	Norstates Bank f/k/a Bank of Waukegan	7100-000	N/A	299,732.81	299,732.81	299,732.81
19	US Dept of Labor/Statewide Holding Corp	7100-000	N/A	N/A	0.00	0.00
20	US Dept of Labor/Statewide Holding Corp	7100-000	N/A	N/A	0.00	0.00
21	Norstates Bank a/k/a Bank of Waukegan	7100-000	N/A	984,025.10	968,444.02	968,444.02
23	Brooks, Betty	7100-000	N/A	14,900.97	14,900.97	14,900.97
24	York, Mark	7100-000	N/A	6,013.25	6,013.25	6,013.25
25	Hammock, Karen S	7100-000	N/A	36,387.29	36,387.29	36,387.29
26	Pietras, Marjorie	7100-000	N/A	N/A	12,698.33	11,726.68
	Clerk of the Court - Pietras, Marjorie	7100-001	N/A	N/A	N/A	971.65

27	JM Partners LLC	7100-000	N/A	N/A	45,508.37	42,026.17
	Clerk of the Court - JM Partners LLC	7100-001	N/A	N/A	N/A	3,482.20
28	Coad, Barbara	7100-000	N/A	10,500.00	10,500.00	10,500.00
29	Swank, Bryan W, Stuart O & Darryl S	7100-000	N/A	9,441.44	0.00	0.00
30	Ward, Bonne L	7100-000	N/A	18,000.00	18,000.00	18,000.00
31	Riedel, Renee A	7100-000	N/A	12,895.00	0.00	0.00
32	Grinath, Susan	7100-000	N/A	21,348.62	21,348.62	21,348.62
34	Peterson, Ada	7100-000	N/A	6,602.61	6,602.61	6,602.61
35	Roger Iles	7100-000	N/A	157,500.00	157,500.00	157,500.00
36	Geronimi, Michael	7100-000	N/A	N/A	0.00	0.00
37	Barwick, Maureen C	7100-000	N/A	31,849.87	31,849.87	31,849.87
38	Schneider, Terry L	7100-000	N/A	11,073.06	11,073.06	11,073.06
39	Paukstys, Rose M	7100-000	N/A	41,428.30	41,428.30	41,428.30
40	Albert, Daryl L	7100-000	N/A	39,445.47	39,445.47	39,445.47
41	Alice J Swank	7100-000	N/A	31,801.10	31,801.10	31,801.10
42	Swank, Rodrick D	7100-000	N/A	15,555.55	15,555.55	15,555.55
43	Swank, Marianne L	7100-000	N/A	15,555.56	15,555.55	15,555.55
44	Buehler, Van A	7100-000	N/A	27,359.82	27,359.82	27,359.82
45	Pecher, Susan J	7100-000	N/A	15,555.56	15,555.55	15,555.55
46	Anderson, William P	7100-000	N/A	150,000.00	0.00	0.00
47	Ralph W. Swank Jr.	7100-000	N/A	15,555.55	15,555.55	15,555.55
48	Jay S. Swank	7100-000	N/A	15,555.55	15,555.55	15,555.55
49	Wayne Swank	7100-000	N/A	15,555.55	15,555.55	15,555.55
50	Sabonjan, Lorene	7200-000	N/A	105,000.00	105,000.00	105,000.00
	Clerk of the United States Bankruptcy Court	7100-000	N/A	12,895.00	12,895.00	12,895.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$2,487,816.84	\$2,356,322.70	\$2,356,322.70

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-03204

Trustee: (330290) ILENE F. GOLDSTEIN

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Filed (f) or Converted (c): 01/28/04 (f)

§341(a) Meeting Date: 03/18/04

Period Ending: 09/07/19

Claims Bar Date: 07/19/04

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 OFFICE BUILDING	1,250,000.00	0.00		0.00	FA
2 BANK ACCOUNTSBANK OF WAUKEGAN	3,904.76	3,904.76		3,904.76	FA
3 INTERESTS IN INSURANCE POLICIES	0.00	0.00		0.00	FA
4 STATEWIDE INSURANCE COMPANY 100% STOCK This case has been reopened. The Statewide Insurance Company was being administered through the IL Dept of Insurance and it appears that in the near future there will be funds left to distribute to Statewide Holding Company to disburse to various creditors.	Unknown	Unknown		3,886,595.00	FA
5 WAUKEGAN INSURANCE AGENCY 100% STOCK (u)	Unknown	150,000.00		237,246.37	FA
6 STATEWIDE RISK MANAGEMENT & AJUSTMENT CORP. 100%	Unknown	Unknown		0.00	FA
7 STATEWIDE TRAVEL AGENCY, INC. 100% STOCK	Unknown	Unknown		0.00	FA
8 STATEWIDE FINANCE CO. 100% STOCK	Unknown	Unknown		0.00	FA
9 SWANK EXCESS BROKERS INC. 100% STOCK	Unknown	Unknown		0.00	FA
10 PRONISSORY NOTE	6,207.04	6,207.04		0.00	FA
11 OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	10,000.00	10,000.00		500.00	FA
12 Rent on Office Building	Unknown	0.00		22,151.85	FA
13 REFUNDS OF UTILITIES AND INSURANCE (u)	2,000.00	2,000.00		1,082.94	FA
14 Retainer to Law Firm (u)	1,000.00	1,000.00		1,000.00	FA
Int INTEREST (u)	Unknown	N/A		8,798.35	FA
15 Assets Totals (Excluding unknown values)	\$1,273,111.80	\$173,111.80		\$4,161,279.27	\$0.00

Major Activities Affecting Case Closing:

STATUS: THE TRUSTEE FILED HER FINAL REPORT ON JULY 23, 2010. THE FINAL HEARING ON COMPENSATION OCCURRED ON AUGUST 27, 2010. THE TRUSTEE DISBURSED FUNDS AND HAD A SECOND DISTRIBUTION BASED ON FUNDS THAT CAME IN LATER. THE TRUSTEE FILED A FINAL ACCOUNT.

THIS CASE HAS SUBSEQUENTLY BEEN REOPENED ON OCTOBER 23, 2015 AND THE TRUSTEE WAS REAPPOINTED OCTOBER 27, 2015. THE TRUSTEE HAS LEARNED THAT THERE MAY BE SUBSTANTIAL FUNDS FLOWING INTO THIS ESTATE FROM THE LIQUIDATION OF STATEWIDE INSURANCE

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-03204 **Trustee:** (330290) ILENE F. GOLDSTEIN
Case Name: STATEWIDE HOLDING CORPORATION, **Filed (f) or Converted (c):** 01/28/04 (f)
 DBA STATEWIDE HOLDING CORPORATION **§341(a) Meeting Date:** 03/18/04
Period Ending: 09/07/19 **Claims Bar Date:** 07/19/04

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

COMPANY, A WHOLLY OWNED SUBSIDIARY OF THE DEBTOR. THERE WAS OVER \$1.7 MILLION OF UNPAID CLAIMS. THE TRUSTEE ANTICIPATES A SUBSTANTIAL SUPPLEMENTAL DISTRIBUTION. THE TRUSTEES NEXT STEPS ARE OBTAINING THE FUNDS AND REVIEWING THE CLAIMS FOR PAYMENT AS WELL AS POTENTIALLY SETTING AN ADDITIONAL CLAIMS BAR DATE. THE TRUSTEE BELIEVES THIS CASE WILL BE FULLY ADMINISTERED BY DECEMBER 2016.

Status January, 2017: The trustee has currently received the balance of funds coming from the liquidation of a wholly-owned subsidiary of Statewide. The trustee will now do an interim distribution of allowed claims previously and is evaluating claims of subordinated creditors and lay claims. Currently she is also in discussions with the shareholders of Statewide Holding company regarding various issues.in addition the trustee is reviewing the ESOP plan and its relationship to a potential distribution

Upcoming events will include an interim distribution as well as an additional bar date being set.

December 31, 2017 The Trustee has made an interin Distribution and determined tax obligations in a complicated case. She is researching and allowing claims that have been previously denied. That motion should be heard in February. In addition it is necessary ti sort out Shareholders entitlement so that the Trustee can turnover the monet to Shareholders which number quite high

This case should receive a supplenetal final report by June 2018.

TFR submitted 01/27/2019

Initial Projected Date Of Final Report (TFR): December 31, 2009 **Current Projected Date Of Final Report (TFR):** January 27, 2019 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****66-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/09/04	{12}	ASSOCIATED AGENCIES	RENT	1122-000	1,250.00		1,250.00
03/24/04	{14}	Sefarth Shaw	refund of retainer	1229-000	1,000.00		2,250.00
03/24/04	{2}	STATE WIDE	BALANCE IN BANK ACCOUNTS	1129-000	3,904.76		6,154.76
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.25		6,155.01
04/02/04	{12}	Associated Agencies	Rent	1122-000	1,250.00		7,405.01
04/19/04	{5}	ASSOCIATED AGENCIES	CONTRACT BALANCE	1121-000	39,051.05		46,456.06
04/30/04	{12}	Office of Special Deputy Receiver	Rent	1122-000	17,151.85		63,607.91
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	2.49		63,610.40
04/30/04	1001	Lake County Movers	Move and store books and records	2410-000		250.00	63,360.40
05/03/04	{5}	Waukegan Insurance Agencies	Close out Bank Account	1229-000	16,975.81		80,336.21
05/03/04	{12}	Associated Agencies	Rent	1122-000	1,250.00		81,586.21
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	9.90		81,596.11
06/04/04	{12}	ASSOCIATED AGENCIES	RENT	1122-000	1,250.00		82,846.11
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	10.18		82,856.29
07/09/04	{13}	UNUMPROVIDENT	DEPOSIT	1221-000	303.30		83,159.59
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	10.58		83,170.17
08/03/04	{5}	ASSOCIATED AGENCIES	CONTRACT BALANCE	1229-000	28,432.59		111,602.76
08/03/04	{13}	COMED	UTILITY DEPOSIT	1221-000	779.64		112,382.40
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	17.07		112,399.47
09/03/04	1002	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Attorney fees	3110-000		16,800.00	95,599.47
09/03/04	1003	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Attorney expenses	3120-000		125.40	95,474.07
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	16.25		95,490.32
10/14/04	{5}	Associated Agencies	ACCOUNTS RECEIVABLE	1229-000	28,284.44		123,774.76
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	19.41		123,794.17
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	25.44		123,819.61
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	26.29		123,845.90
01/24/05	{5}	ASSOCIATED AGENCIES	ACCOUNTS RECEIVABLE	1229-000	29,770.76		153,616.66
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	32.27		153,648.93
02/17/05	1004	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2004 FOR CASE #04-03204, Annual Bond Premium	2300-000		231.18	153,417.75
02/28/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	36.62		153,454.37
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	45.62		153,499.99
04/07/05	{11}	Bank of Waukegan	Sale of personal property	1129-000	500.00		153,999.99
04/22/05	{5}	ASSOCIATED AGENCIES	ACCOUNTS RECEIVABLE	1229-000	26,723.55		180,723.54

Subtotals : \$198,130.12 \$17,406.58

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****66-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	45.54		180,769.08
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	53.74		180,822.82
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	57.72		180,880.54
07/22/05	{5}	ASSOCIATED AGENCIES	ACCOUNTS RECEIVABLE	1229-000	36,727.94		217,608.48
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	64.96		217,673.44
08/01/05	1005	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Fees	3110-000		14,556.00	203,117.44
08/01/05	1006	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Expenses	3120-000		162.40	202,955.04
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	77.95		203,032.99
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	79.84		203,112.83
10/25/05	{5}	ASSOCIATED AGENCIES INC.	ACCOUNTS RECEIVABLE	1229-000	31,280.23		234,393.06
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	88.22		234,481.28
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	105.08		234,586.36
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	117.32		234,703.68
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	132.18		234,835.86
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	126.14		234,962.00
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	139.73		235,101.73
04/07/06	1007	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/01/2006 FOR CASE #04-03204, Annual Bond Amount	2300-000		176.09	234,925.64
04/18/06		ACCOUNT FUNDED: *****6619		9999-000		234,925.64	0.00
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	81.83		81.83
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.06		81.89
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.05		81.94
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	0.06		82.00
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.06		82.06
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.05		82.11
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.05		82.16
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.05		82.21
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.05		82.26
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.05		82.31
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.04		82.35
03/16/07		Transfer from TDA	Transfer from TDA	9999-000	600.00		682.35
03/20/07	1008	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #04-03204	2300-000		203.75	478.60

Subtotals : \$69,778.94 \$250,023.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****66-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.19		478.79
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.26		479.05
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.26		479.31
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.24		479.55
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.27		479.82
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.26		480.08
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.23		480.31
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.28		480.59
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.25		480.84
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.24		481.08
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	0.21		481.29
02/12/08	1009	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2007 FOR CASE #04-03204, Bond payment	2300-000		205.08	276.21
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	0.08		276.29
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.05		276.34
04/22/08		Chase	TRANSFER FROM INVESTMENT	9999-000	4,000.00		4,276.34
04/25/08	1010	ILENE F. GOLDSTEIN	Trustee Comp	2100-000		4,020.99	255.35
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.14		255.49
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.03		255.52
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.03		255.55
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.03		255.58
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.03		255.61
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.03		255.64
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.02		255.66
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.02		255.68
12/09/08		From Account #*****6619	Close CD via CD Rollover	9999-000	237,476.15		237,731.83
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.72		237,741.55
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.69		237,751.24
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.05		237,760.29
03/04/09	1011	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/04/2009 FOR CASE #04-03204	2300-000		207.72	237,552.57
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.34		237,562.91
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.69		237,572.60
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.36		237,581.96
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.33		237,592.29

Subtotals :

\$241,547.48

\$4,433.79

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****66-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.01		237,602.30
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.01		237,612.31
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.69		237,622.00
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.69		237,631.69
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.01		237,641.70
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.01		237,651.71
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.37		237,661.08
02/19/10	1012	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/19/2010 FOR CASE #04-03204	2300-000		190.14	237,470.94
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.05		237,479.99
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.65		237,490.64
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	6.13		237,496.77
04/20/10		Wire out to BNYM account *****6665	Wire out to BNYM account *****6665	9999-000	-237,496.77		0.00

ACCOUNT TOTALS	272,054.39	272,054.39	\$0.00
Less: Bank Transfers	4,579.38	234,925.64	
Subtotal	267,475.01	37,128.75	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$267,475.01	\$37,128.75	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****66-19 - Time Deposit Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/18/06		FUNDING ACCOUNT: *****6665		9999-000	234,925.64		234,925.64
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	112.98		235,038.62
05/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	147.83		235,186.45
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	113.43		235,299.88
06/19/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	145.09		235,444.97
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	106.65		235,551.62
07/19/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	151.06		235,702.68
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	115.16		235,817.84
08/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	142.82		235,960.66
09/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	294.09		236,254.75
10/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	272.00		236,526.75
11/17/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	272.32		236,799.07
12/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	272.64		237,071.71
01/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	276.71		237,348.42
02/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	258.17		237,606.59
03/16/07		Transfer to MMA	Transfer to MMA	9999-000		600.00	237,006.59
03/19/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	258.44		237,265.03
04/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	262.48		237,527.51
05/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	262.78		237,790.29
06/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	263.08		238,053.37
07/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	267.81		238,321.18
08/14/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	268.11		238,589.29
09/13/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	268.41		238,857.70
10/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	273.17		239,130.87
11/13/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	266.92		239,397.79
12/12/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	267.22		239,665.01
01/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	236.17		239,901.18
02/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	243.63		240,144.81
03/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	224.53		240,369.34
04/10/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0000%	1270-000	192.69		240,562.03
04/22/08		Chase	TRANSFER FROM INVESTMENT	9999-000		4,000.00	236,562.03
05/12/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	146.86		236,708.89
06/09/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	117.28		236,826.17
07/09/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	117.34		236,943.51
08/08/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	112.98		237,056.49
09/08/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	116.80		237,173.29
10/08/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	113.09		237,286.38

Subtotals : \$241,886.38 \$4,600.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****66-19 - Time Deposit Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
11/07/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	113.14		237,399.52
12/08/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3800%	1270-000	76.63		237,476.15
12/09/08		To Account #*****6665	Close CD via CD Rollover	9999-000		237,476.15	0.00

ACCOUNT TOTALS	242,076.15	242,076.15	\$0.00
Less: Bank Transfers	234,925.64	242,076.15	
Subtotal	7,150.51	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,150.51	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: The Bank of New York Mellon

Account: ****-*****66- - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6665	Wire in from JPMorgan Chase Bank, N.A. account *****6665	9999-000	237,496.77		237,496.77
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.01		237,501.78
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	14.12		237,515.90
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	13.66		237,529.56
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	14.12		237,543.68
08/27/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	11.84		237,555.52
08/27/10		To Account #*****6666	TRANSFER TO CHECKING	9999-000		237,555.52	0.00

ACCOUNT TOTALS	237,555.52	237,555.52	\$0.00
Less: Bank Transfers	237,496.77	237,555.52	
Subtotal	58.75	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$58.75	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: The Bank of New York Mellon

Account: ****-*****66- - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/27/10		From Account #*****6665	TRANSFER TO CHECKING	9999-000	237,555.52		237,555.52
08/31/10	101	ILENE F. GOLDSTEIN	Dividend paid 100.00% on \$16,982.92, Trustee Compensation; Reference:	2100-000		12,961.93	224,593.59
08/31/10	102	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$52,485.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		21,129.00	203,464.59
08/31/10	103	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$1,280.05, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		992.25	202,472.34
08/31/10	104	Gould & Ratner	Dividend paid 100.00% on \$43,294.00, Special Counsel for Trustee Fees; Reference:	3210-600		43,294.00	159,178.34
08/31/10	105	Gould & Ratner	Dividend paid 100.00% on \$5,248.12, Special Counsel for Trustee Expenses; Reference:	3220-610		5,248.12	153,930.22
08/31/10	106	POPOWCER KATTEN, LTD.	Dividend paid 100.00% on \$8,420.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		8,420.00	145,510.22
08/31/10	107	Commonwealth Edison	Dividend paid 7.52% on \$3,464.82; Claim# 3; Filed: \$3,464.82; Reference:	7100-000		260.64	145,249.58
08/31/10	108	Strieker, Kenneth	Dividend paid 7.52% on \$29,053.00; Claim# 4; Filed: \$29,053.00; Reference:	7100-000		2,185.52	143,064.06
08/31/10	109	Schreiber, Chester	Dividend paid 7.52% on \$15,800.74; Claim# 5; Filed: \$15,800.74; Reference:	7100-000		1,188.62	141,875.44
08/31/10	110	Baright, Daniel	Dividend paid 7.52% on \$79,773.05; Claim# 6; Filed: \$79,773.05; Reference:	7100-000		6,000.95	135,874.49
08/31/10	111	LaBanow, John	Dividend paid 7.52% on \$16,778.47; Claim# 7; Filed: \$16,778.47; Reference: Stopped on 01/18/11	7100-000		1,262.17	134,612.32
08/31/10	112	Thompson, Patricia	Dividend paid 7.52% on \$16,213.38; Claim# 8; Filed: \$16,213.38; Reference:	7100-000		1,219.66	133,392.66
08/31/10	113	Thurber, Kristin D	Dividend paid 7.52% on \$5,292.74; Claim# 9; Filed: \$5,292.74; Reference:	7100-000		398.15	132,994.51
08/31/10	114	Vukovich, Richmond	Dividend paid 7.52% on \$27,021.90; Claim# 10; Filed: \$27,021.90; Reference:	7100-000		2,032.73	130,961.78
08/31/10	115	Thorpe, Carol	Dividend paid 7.52% on \$11,437.65; Claim# 11; Filed: \$11,437.65; Reference:	7100-000		860.40	130,101.38
08/31/10	116	Turk, Jim	Dividend paid 7.52% on \$47,544.48; Claim# 12; Filed: \$47,544.48; Reference:	7100-000		3,576.55	126,524.83
08/31/10	117	DeFilippis, Mary	Dividend paid 7.52% on \$22,067.93; Claim# 14; Filed: \$22,067.93; Reference:	7100-000		1,660.07	124,864.76

Subtotals : \$237,555.52 \$112,690.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: The Bank of New York Mellon

Account: ****-*****66- - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/10	118	Koath, Carol	Dividend paid 7.52% on \$9,851.14; Claim# 15; Filed: \$9,851.14; Reference:	7100-000		741.05	124,123.71
08/31/10	119	Moeller, Barbra	Dividend paid 7.52% on \$16,291.88; Claim# 16; Filed: \$16,291.88; Reference:	7100-000		1,225.56	122,898.15
08/31/10	120	Habib, Daryl	Dividend paid 7.52% on \$17,235.92; Claim# 17; Filed: \$17,235.92; Reference:	7100-000		1,296.58	121,601.57
08/31/10	121	Norstates Bank f/k/a Bank of Waukegan	Dividend paid 7.52% on \$299,732.81; Claim# 18; Filed: \$299,732.81; Reference:	7100-000		22,547.49	99,054.08
08/31/10	122	Norstates Bank a/k/a Bank of Waukegan	Dividend paid 7.52% on \$968,444.02; Claim# 21; Filed: \$984,025.10; Reference:	7100-000		72,851.49	26,202.59
08/31/10	123	Brooks, Betty	Dividend paid 7.52% on \$14,900.97; Claim# 23; Filed: \$14,900.97; Reference:	7100-000		1,120.93	25,081.66
08/31/10	124	York, Mark	Dividend paid 7.52% on \$6,013.25; Claim# 24; Filed: \$6,013.25; Reference:	7100-000		452.35	24,629.31
08/31/10	125	Hammock, Karen S	Dividend paid 7.52% on \$36,387.29; Claim# 25; Filed: \$36,387.29; Reference:	7100-000		2,737.24	21,892.07
08/31/10	126	Pietras, Marjorie	Dividend paid 7.52% on \$12,698.33; Claim# 26; Filed: \$0.00; Reference: Stopped on 01/18/11	7100-000		955.24	20,936.83
08/31/10	127	Martin, Scott D	Dividend paid 7.52% on \$45,508.37; Claim# 27; Filed: \$0.00; Reference: Stopped on 01/18/11	7100-000		3,423.38	17,513.45
08/31/10	128	Coad, Barbara	Dividend paid 7.52% on \$10,500.00; Claim# 28; Filed: \$10,500.00; Reference:	7100-000		789.87	16,723.58
08/31/10	129	Ward, Bonne L	Dividend paid 7.52% on \$18,000.00; Claim# 30; Filed: \$18,000.00; Reference:	7100-000		1,354.06	15,369.52
08/31/10	130	Grinath, Susan	Dividend paid 7.52% on \$21,348.62; Claim# 32; Filed: \$21,348.62; Reference:	7100-000		1,605.96	13,763.56
08/31/10	131	Barwick, Maureen C	Dividend paid 7.52% on \$31,849.87; Claim# 37; Filed: \$31,849.87; Reference:	7100-000		2,395.92	11,367.64
08/31/10	132	Schneider, Terry L	Dividend paid 7.52% on \$11,073.06; Claim# 38; Filed: \$11,073.06; Reference:	7100-000		832.97	10,534.67
08/31/10	133	Paukstys, Rose M	Dividend paid 7.52% on \$41,428.30; Claim# 39; Filed: \$41,428.30; Reference:	7100-000		3,116.46	7,418.21
08/31/10	134	Albert, Daryl L	Dividend paid 7.52% on \$39,445.47; Claim# 40; Filed: \$39,445.47; Reference:	7100-000		2,967.30	4,450.91
08/31/10	135	Alice J Swank	Dividend paid 7.52% on \$31,801.10; Claim# 41; Filed: \$31,801.10; Reference:	7100-000		2,392.25	2,058.66
08/31/10	136	Buehler, Van A	Dividend paid 7.52% on \$27,359.82; Claim#	7100-000		2,058.15	0.51

Subtotals :

\$0.00

\$124,864.25

{ } Asset reference(s)

Printed: 09/07/2019 12:03 PM V.14.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: The Bank of New York Mellon
Account: ****-*****66- - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			44; Filed: \$27,359.82; Reference:				
08/31/10	137	U.S. Bankruptcy Court	COMBINED SMALL CHECK	7100-000		0.51	0.00
09/24/10		Gould & Ratner	Refund on expenses	3220-000		-2,500.00	2,500.00
10/01/10	138	Commonwealth Edison	Dividend paid 7.65% on \$3,464.82; Claim# 3; Filed: \$3,464.82; Reference:	7100-000		4.48	2,495.52
10/01/10	139	Strieker, Kenneth	Dividend paid 7.65% on \$29,053.00; Claim# 4; Filed: \$29,053.00; Reference:	7100-000		37.55	2,457.97
10/01/10	140	Schreiber, Chester	Dividend paid 7.65% on \$15,800.74; Claim# 5; Filed: \$15,800.74; Reference:	7100-000		20.42	2,437.55
10/01/10	141	Baright, Daniel	Dividend paid 7.65% on \$79,773.05; Claim# 6; Filed: \$79,773.05; Reference:	7100-000		103.10	2,334.45
10/01/10	142	LaBanow, John	Dividend paid 7.65% on \$16,778.47; Claim# 7; Filed: \$16,778.47; Reference: Stopped on 02/09/11	7100-000		21.68	2,312.77
10/01/10	143	Thompson, Patricia	Dividend paid 7.65% on \$16,213.38; Claim# 8; Filed: \$16,213.38; Reference:	7100-000		20.95	2,291.82
10/01/10	144	Thurber, Kristin D	Dividend paid 7.65% on \$5,292.74; Claim# 9; Filed: \$5,292.74; Reference:	7100-000		6.84	2,284.98
10/01/10	145	Vukovich, Richmond	Dividend paid 7.65% on \$27,021.90; Claim# 10; Filed: \$27,021.90; Reference:	7100-000		34.92	2,250.06
10/01/10	146	Thorpe, Carol	Dividend paid 7.65% on \$11,437.65; Claim# 11; Filed: \$11,437.65; Reference:	7100-000		14.78	2,235.28
10/01/10	147	Turk, Jim	Dividend paid 7.65% on \$47,544.48; Claim# 12; Filed: \$47,544.48; Reference:	7100-000		61.45	2,173.83
10/01/10	148	North Shore Sanitary	Dividend paid 7.65% on \$6.76; Claim# 13; Filed: \$6.76; Reference:	7100-000		0.01	2,173.82
10/01/10	149	DeFilippis, Mary	Dividend paid 7.65% on \$22,067.93; Claim# 14; Filed: \$22,067.93; Reference:	7100-000		28.52	2,145.30
10/01/10	150	Koath, Carol	Dividend paid 7.65% on \$9,851.14; Claim# 15; Filed: \$9,851.14; Reference:	7100-000		12.74	2,132.56
10/01/10	151	Moeller, Barbra	Dividend paid 7.65% on \$16,291.88; Claim# 16; Filed: \$16,291.88; Reference:	7100-000		21.06	2,111.50
10/01/10	152	Habib, Daryl	Dividend paid 7.65% on \$17,235.92; Claim# 17; Filed: \$17,235.92; Reference:	7100-000		22.27	2,089.23
10/01/10	153	Norstates Bank f/k/a Bank of Waukegan	Dividend paid 7.65% on \$299,732.81; Claim# 18; Filed: \$299,732.81; Reference:	7100-000		387.39	1,701.84
10/01/10	154	Norstates Bank a/k/a Bank of Waukegan	Dividend paid 7.65% on \$968,444.02; Claim# 21; Filed: \$984,025.10; Reference:	7100-000		1,251.67	450.17

Subtotals : \$0.00 \$-449.66

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: The Bank of New York Mellon

Account: ****-*****66- - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/01/10	155	Brooks, Betty	Dividend paid 7.65% on \$14,900.97; Claim# 23; Filed: \$14,900.97; Reference:	7100-000		19.26	430.91
10/01/10	156	York, Mark	Dividend paid 7.65% on \$6,013.25; Claim# 24; Filed: \$6,013.25; Reference:	7100-000		7.77	423.14
10/01/10	157	Hammock, Karen S	Dividend paid 7.65% on \$36,387.29; Claim# 25; Filed: \$36,387.29; Reference:	7100-000		47.03	376.11
10/01/10	158	Pietras, Marjorie	Dividend paid 7.65% on \$12,698.33; Claim# 26; Filed: \$0.00; Reference: Stopped on 02/09/11	7100-000		16.41	359.70
10/01/10	159	Martin, Scott D	Dividend paid 7.65% on \$45,508.37; Claim# 27; Filed: \$0.00; Reference: Stopped on 02/09/11	7100-000		58.82	300.88
10/01/10	160	Coad, Barbara	Dividend paid 7.65% on \$10,500.00; Claim# 28; Filed: \$10,500.00; Reference:	7100-000		13.57	287.31
10/01/10	161	Ward, Bonne L	Dividend paid 7.65% on \$18,000.00; Claim# 30; Filed: \$18,000.00; Reference:	7100-000		23.26	264.05
10/01/10	162	Grinath, Susan	Dividend paid 7.65% on \$21,348.62; Claim# 32; Filed: \$21,348.62; Reference:	7100-000		27.59	236.46
10/01/10	163	Barwick, Maureen C	Dividend paid 7.65% on \$31,849.87; Claim# 37; Filed: \$31,849.87; Reference:	7100-000		41.16	195.30
10/01/10	164	Schneider, Terry L	Dividend paid 7.65% on \$11,073.06; Claim# 38; Filed: \$11,073.06; Reference:	7100-000		14.32	180.98
10/01/10	165	Paukstys, Rose M	Dividend paid 7.65% on \$41,428.30; Claim# 39; Filed: \$41,428.30; Reference:	7100-000		53.54	127.44
10/01/10	166	Albert, Daryl L	Dividend paid 7.65% on \$39,445.47; Claim# 40; Filed: \$39,445.47; Reference:	7100-000		50.98	76.46
10/01/10	167	Alice J Swank	Dividend paid 7.65% on \$31,801.10; Claim# 41; Filed: \$31,801.10; Reference:	7100-000		41.10	35.36
10/01/10	168	Buehler, Van A	Dividend paid 7.65% on \$27,359.82; Claim# 44; Filed: \$27,359.82; Reference:	7100-000		35.36	0.00
01/18/11	111	LaBanow, John	Dividend paid 7.52% on \$16,778.47; Claim# 7; Filed: \$16,778.47; Reference: Stopped: check issued on 08/31/10	7100-000		-1,262.17	1,262.17
01/18/11	126	Pietras, Marjorie	Dividend paid 7.52% on \$12,698.33; Claim# 26; Filed: \$0.00; Reference: Stopped: check issued on 08/31/10	7100-000		-955.24	2,217.41
01/18/11	127	Martin, Scott D	Dividend paid 7.52% on \$45,508.37; Claim# 27; Filed: \$0.00; Reference: Stopped: check issued on 08/31/10	7100-000		-3,423.38	5,640.79

Subtotals :

\$0.00

\$-5,190.62

{ } Asset reference(s)

Printed: 09/07/2019 12:03 PM V.14.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: The Bank of New York Mellon

Account: ****-*****66- - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/09/11	142	LaBanow, John	Dividend paid 7.65% on \$16,778.47; Claim# 7; Filed: \$16,778.47; Reference: Stopped: check issued on 10/01/10	7100-000		-21.68	5,662.47
02/09/11	158	Pietras, Marjorie	Dividend paid 7.65% on \$12,698.33; Claim# 26; Filed: \$0.00; Reference: Stopped: check issued on 10/01/10	7100-000		-16.41	5,678.88
02/09/11	159	Martin, Scott D	Dividend paid 7.65% on \$45,508.37; Claim# 27; Filed: \$0.00; Reference: Stopped: check issued on 10/01/10	7100-000		-58.82	5,737.70
02/22/11	169	Clerk of the Court	Unclaimed funds			5,737.70	0.00
			1,283.85	7100-001			0.00
			971.65	7100-001			0.00
			3,482.20	7100-001			0.00

ACCOUNT TOTALS	237,555.52	237,555.52	\$0.00
Less: Bank Transfers	237,555.52	0.00	
Subtotal	0.00	237,555.52	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$237,555.52	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: Rabobank, N.A.

Account: *****5166 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/15/16	{4}	Office of the Special Deputy Receiver	Payment from liquidation of Statewide Insurance Company	1129-000	2,000,000.00		2,000,000.00
08/22/16	{4}	Office of the Special Deputy	Funds from liquidation of Insurance company	1129-000	1,886,595.00		3,886,595.00
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,060.10	3,883,534.90
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,868.85	3,880,666.05
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,067.96	3,877,598.09
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	3,874,913.16
03/02/17	101	Arthur B. Levine Company	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #04-03204 Voided on 03/02/17	2300-000		1,186.22	3,873,726.94
03/02/17	101	Arthur B. Levine Company	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #04-03204 Voided: check issued on 03/02/17	2300-000		-1,186.22	3,874,913.16
03/02/17	102	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #04-03204 Voided on 03/02/17	2300-000		1,186.01	3,873,727.15
03/02/17	102	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #04-03204 Voided: check issued on 03/02/17	2300-000		-1,186.01	3,874,913.16
03/02/17	103	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #04-03204, Bond	2300-000		1,186.01	3,873,727.15
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	3,870,754.55
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	3,868,069.62
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	3,864,905.24
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	3,862,028.53
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	3,859,247.71
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	3,856,083.33
09/27/17	104	ILENE F. GOLDSTEIN	Dividend paid 100.00% on \$66,982.92, Trustee Compensation; Reference:	2100-000		50,000.00	3,806,083.33
09/27/17	105	Commonwealth Edison	Dividend paid 100.00% on \$3,464.82; Claim# 3; Filed: \$3,464.82; Reference: Stopped on 01/31/18	7100-000		3,199.70	3,802,883.63
09/27/17	106	Strieker, Kenneth	Dividend paid 100.00% on \$29,053.00; Claim# 4; Filed: \$29,053.00; Reference:	7100-000		26,829.93	3,776,053.70

Subtotals : \$3,886,595.00 \$110,541.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: Rabobank, N.A.
Account: *****5166 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/27/17	107	Schreiber, Chester	Dividend paid 100.00% on \$15,800.74; Claim# 5; Filed: \$15,800.74; Reference:	7100-000		14,591.70	3,761,462.00
09/27/17	108	Baright, Daniel	Dividend paid 100.00% on \$79,773.05; Claim# 6; Filed: \$79,773.05; Reference:	7100-000		73,669.00	3,687,793.00
09/27/17	109	LaBanow, John	Dividend paid 100.00% on \$16,778.47; Claim# 7; Filed: \$16,778.47; Reference:	7100-000		15,494.62	3,672,298.38
09/27/17	110	Thompson, Patricia	Dividend paid 100.00% on \$16,213.38; Claim# 8; Filed: \$16,213.38; Reference:	7100-000		14,972.77	3,657,325.61
09/27/17	111	Thurber, Kristin D	Dividend paid 100.00% on \$5,292.74; Claim# 9; Filed: \$5,292.74; Reference:	7100-000		4,887.75	3,652,437.86
09/27/17	112	Vukovich, Raymond	Dividend paid 100.00% on \$27,021.90; Claim# 10; Filed: \$27,021.90; Reference:	7100-000		24,954.25	3,627,483.61
09/27/17	113	Thorpe, Carol	Dividend paid 100.00% on \$11,437.65; Claim# 11; Filed: \$11,437.65; Reference: Stopped on 01/31/18	7100-000		10,562.47	3,616,921.14
09/27/17	114	Turk, Jim	Dividend paid 100.00% on \$47,544.48; Claim# 12; Filed: \$47,544.48; Reference:	7100-000		43,906.48	3,573,014.66
09/27/17	115	North Shore Sanitary	Dividend paid 100.00% on \$6.76; Claim# 13; Filed: \$6.76; Reference:	7100-000		6.24	3,573,008.42
09/27/17	116	DeFilippis, Mary	Dividend paid 100.00% on \$22,067.93; Claim# 14; Filed: \$22,067.93; Reference:	7100-000		20,379.34	3,552,629.08
09/27/17	117	Koath, Carol	Dividend paid 100.00% on \$9,851.14; Claim# 15; Filed: \$9,851.14; Reference:	7100-000		9,097.35	3,543,531.73
09/27/17	118	Moeller, Barbra	Dividend paid 100.00% on \$16,291.88; Claim# 16; Filed: \$16,291.88; Reference: Stopped on 01/31/18	7100-000		15,045.26	3,528,486.47
09/27/17	119	Habib, Daryl	Dividend paid 100.00% on \$17,235.92; Claim# 17; Filed: \$17,235.92; Reference:	7100-000		15,917.07	3,512,569.40
09/27/17	120	Norstates Bank f/k/a Bank of Waukegan	Dividend paid 100.00% on \$299,732.81; Claim# 18; Filed: \$299,732.81; Reference:	7100-000		276,797.93	3,235,771.47
09/27/17	121	Norstates Bank a/k/a Bank of Waukegan	Dividend paid 100.00% on \$968,444.02; Claim# 21; Filed: \$984,025.10; Reference:	7100-000		894,340.86	2,341,430.61
09/27/17	122	Brooks, Betty	Dividend paid 100.00% on \$14,900.97; Claim# 23; Filed: \$14,900.97; Reference:	7100-000		13,760.78	2,327,669.83
09/27/17	123	York, Mark	Dividend paid 100.00% on \$6,013.25; Claim# 24; Filed: \$6,013.25; Reference:	7100-000		5,553.13	2,322,116.70
09/27/17	124	Hammock, Karen S	Dividend paid 100.00% on \$36,387.29; Claim# 25; Filed: \$36,387.29; Reference:	7100-000		33,603.02	2,288,513.68
09/27/17	125	Pietras, Marjorie	Dividend paid 100.00% on \$12,698.33; Claim#	7100-000		11,726.68	2,276,787.00

Subtotals : \$0.00 \$1,499,266.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: Rabobank, N.A.

Account: *****5166 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			26; Filed: \$0.00; Reference: Stopped on 01/31/18				
09/27/17	126	Martin, Scott D	Dividend paid 100.00% on \$45,508.37; Claim# 27; Filed: \$0.00; Reference: Stopped on 01/31/18	7100-000		42,026.17	2,234,760.83
09/27/17	127	Coad, Barbara	Dividend paid 100.00% on \$10,500.00; Claim# 28; Filed: \$10,500.00; Reference:	7100-000		9,696.56	2,225,064.27
09/27/17	128	Ward, Bonne L	Dividend paid 100.00% on \$18,000.00; Claim# 30; Filed: \$18,000.00; Reference:	7100-000		16,622.68	2,208,441.59
09/27/17	129	Grinath, Susan	Dividend paid 100.00% on \$21,348.62; Claim# 32; Filed: \$21,348.62; Reference: Stopped on 01/31/18	7100-000		19,715.07	2,188,726.52
09/27/17	130	Barwick, Maureen C	Dividend paid 100.00% on \$31,849.87; Claim# 37; Filed: \$31,849.87; Reference:	7100-000		29,412.79	2,159,313.73
09/27/17	131	Schneider, Terry L	Dividend paid 100.00% on \$11,073.06; Claim# 38; Filed: \$11,073.06; Reference:	7100-000		10,225.77	2,149,087.96
09/27/17	132	Paukstys, Rose M	Dividend paid 100.00% on \$41,428.30; Claim# 39; Filed: \$41,428.30; Reference: Stopped on 01/31/18	7100-000		38,258.30	2,110,829.66
09/27/17	133	Albert, Daryl L	Dividend paid 100.00% on \$39,445.47; Claim# 40; Filed: \$39,445.47; Reference:	7100-000		36,427.19	2,074,402.47
09/27/17	134	Alice J Swank	Dividend paid 100.00% on \$31,801.10; Claim# 41; Filed: \$31,801.10; Reference:	7100-000		29,367.75	2,045,034.72
09/27/17	135	Buehler, Van A	Dividend paid 100.00% on \$27,359.82; Claim# 44; Filed: \$27,359.82; Reference:	7100-000		25,266.31	2,019,768.41
09/27/17	136	Ralph W. Swank Jr.	Dividend paid 100.00% on \$15,555.55; Claim# 47; Filed: \$15,555.55; Reference:	7100-000		15,555.55	2,004,212.86
09/27/17	137	Jay S. Swank	Dividend paid 100.00% on \$15,555.55; Claim# 48; Filed: \$15,555.55; Reference:	7100-000		15,555.55	1,988,657.31
09/27/17	138	Wayne Swank	Dividend paid 100.00% on \$15,555.55; Claim# 49; Filed: \$15,555.55; Reference:	7100-000		15,555.55	1,973,101.76
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	1,970,320.94
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	1,967,252.45
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	1,964,375.74
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	1,961,594.92
01/31/18	105	Commonwealth Edison	Dividend paid 100.00% on \$3,464.82; Claim# 3; Filed: \$3,464.82; Reference: Stopped: check issued on 09/27/17	7100-000		-3,199.70	1,964,794.62
01/31/18	113	Thorpe, Carol	Dividend paid 100.00% on \$11,437.65; Claim#	7100-000		-10,562.47	1,975,357.09

Subtotals :

\$0.00

\$301,429.91

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: Rabobank, N.A.

Account: *****5166 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			11; Filed: \$11,437.65; Reference: Stopped: check issued on 09/27/17				
01/31/18	118	Moeller, Barbra	Dividend paid 100.00% on \$16,291.88; Claim# 16; Filed: \$16,291.88; Reference: Stopped: check issued on 09/27/17	7100-000		-15,045.26	1,990,402.35
01/31/18	125	Pietras, Marjorie	Dividend paid 100.00% on \$12,698.33; Claim# 26; Filed: \$0.00; Reference: Stopped: check issued on 09/27/17	7100-000		-11,726.68	2,002,129.03
01/31/18	126	Martin, Scott D	Dividend paid 100.00% on \$45,508.37; Claim# 27; Filed: \$0.00; Reference: Stopped: check issued on 09/27/17	7100-000		-42,026.17	2,044,155.20
01/31/18	129	Grinath, Susan	Dividend paid 100.00% on \$21,348.62; Claim# 32; Filed: \$21,348.62; Reference: Stopped: check issued on 09/27/17	7100-000		-19,715.07	2,063,870.27
01/31/18	132	Paukstys, Rose M	Dividend paid 100.00% on \$41,428.30; Claim# 39; Filed: \$41,428.30; Reference: Stopped: check issued on 09/27/17	7100-000		-38,258.30	2,102,128.57
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	2,098,964.19
02/23/18	139	International Sureties, Ltd	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/23/2018 FOR CASE #04-03204	2300-000		655.83	2,098,308.36
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	2,095,623.43
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	2,092,746.72
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	2,089,965.90
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	2,086,801.52
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	2,084,020.70
07/29/18	140	Grinath, Susan	Distribution	7100-000		19,715.07	2,064,305.63
07/29/18	141	JM Partners LLC	Distribution	7100-000		42,026.17	2,022,279.46
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	2,019,210.97
08/03/18	142	Pietras, Marjorie	DISTRIBUTION TO UNSECURED CREDITORS CHAPTER 7	7100-000		11,726.68	2,007,484.29
08/06/18	143	Paukstys, Rose M	Distribution	7100-000		38,258.30	1,969,225.99
08/25/18	144	Swank, Bryan W, Stuart O & Darryl S	Dividend paid 100.00% on \$46,666.65; Claim# 2; Filed: \$46,666.65; Reference:	7100-000		46,666.65	1,922,559.34
08/25/18	145	Riedel, Renee A	Dividend paid 100.00% on \$12,895.00; Claim# 31; Filed: \$12,895.00; Reference: Stopped on 03/26/19	7100-000		12,895.00	1,909,664.34
08/25/18	146	Peterson, Ada	Dividend paid 100.00% on \$6,602.61; Claim#	7100-000		6,602.61	1,903,061.73

Subtotals :

\$0.00

\$72,295.36

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: Rabobank, N.A.

Account: *****5166 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			34; Filed: \$6,602.61; Reference:				
08/25/18	147	Roger Iles	Dividend paid 100.00% on \$157,500.00; Claim# 35; Filed: \$157,500.00; Reference:	7100-000		157,500.00	1,745,561.73
08/25/18	148	Swank, Rodrick D	Dividend paid 100.00% on \$15,555.55; Claim# 42; Filed: \$15,555.55; Reference:	7100-000		15,555.55	1,730,006.18
08/25/18	149	Swank, Marianne L	Dividend paid 100.00% on \$15,555.55; Claim# 43; Filed: \$15,555.56; Reference:	7100-000		15,555.55	1,714,450.63
08/25/18	150	Pecher, Susan J	Dividend paid 100.00% on \$15,555.55; Claim# 45; Filed: \$15,555.56; Reference:	7100-000		15,555.55	1,698,895.08
08/25/18	151	Sabonjan, Lorene	Dividend paid 100.00% on \$105,000.00; Claim# 50; Filed: \$105,000.00; Reference:	7200-000		105,000.00	1,593,895.08
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,959.65	1,590,935.43
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,368.60	1,589,566.83
10/19/18	152	Clerk of the United States Bankruptcy Court	Unclaimed Funds			28,807.43	1,560,759.40
			Unclaimed funds 3,199.70	7100-001			1,560,759.40
			Unclaimed Funds 10,562.47	7100-001			1,560,759.40
			Unclaimed Funds 15,045.26	7100-001			1,560,759.40
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,589.61	1,559,169.79
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,330.94	1,557,838.85
12/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,247.98	1,556,590.87
03/26/19	145	Riedel, Renee A	Dividend paid 100.00% on \$12,895.00; Claim# 31; Filed: \$12,895.00; Reference: Stopped: check issued on 08/25/18	7100-000		-12,895.00	1,569,485.87
03/26/19	153	Clerk of the United States Bankruptcy Court	Unclaimed Funds	7100-000		12,895.00	1,556,590.87
05/03/19	154	ILENE F. GOLDSTEIN	Dividend paid 100.00% on \$110,482.92, Trustee Compensation; Reference:	2100-000		43,500.00	1,513,090.87
05/03/19	155	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$47,740.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		47,740.00	1,465,350.87
05/03/19	156	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$1,240.79, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		1,240.79	1,464,110.08
05/03/19	157	Lois West c/o Kutchins, Robbins & Diamond, LTD	Dividend paid 100.00% on \$2,963.62, Accountant for Trustee Fees (Trustee Firm); Reference:	3310-000		2,963.62	1,461,146.46
05/03/19	158	Statewide Holding Corp ESOP Plan	Dividend paid 100.00% on \$240,185.13;	8200-050		240,185.13	1,220,961.33

Subtotals :

\$0.00 \$682,100.40

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: Rabobank, N.A.

Account: *****5166 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		c/o Administrator	Claim# 51; Filed: \$240,185.13; Reference:				
05/03/19	159	Swank Family Partnership	Dividend paid 100.00% on \$912,844.87; Claim# 52; Filed: \$912,844.87; Reference:	8200-050		912,844.87	308,116.46
05/03/19	160	Fred Abdula	Dividend paid 100.00% on \$6,158.70; Claim# 53; Filed: \$6,158.70; Reference:	8200-050		6,158.70	301,957.76
05/03/19	161	Trustco FBO #28	Dividend paid 100.00% on \$9,277.81; Claim# 54; Filed: \$9,277.81; Reference:	8200-050		9,277.81	292,679.95
05/03/19	162	William P Anderson	Dividend paid 100.00% on \$857.09; Claim# 55; Filed: \$857.09; Reference:	8200-050		857.09	291,822.86
05/03/19	163	Alloe Pucin Andreassen	Dividend paid 100.00% on \$5,522.51; Claim# 56; Filed: \$5,522.51; Reference: Stopped on 07/26/19	8200-050		5,522.51	286,300.35
05/03/19	164	Daniel L. Baright	Dividend paid 100.00% on \$31,367.87; Claim# 57; Filed: \$31,367.87; Reference:	8200-050		31,367.87	254,932.48
05/03/19	165	Jacqueline B. Billings	Dividend paid 100.00% on \$4,418.01; Claim# 58; Filed: \$4,418.01; Reference:	8200-050		4,418.01	250,514.47
05/03/19	166	William T. Billings	Dividend paid 100.00% on \$2,862.87; Claim# 59; Filed: \$2,862.87; Reference:	8200-050		2,862.87	247,651.60
05/03/19	167	Willian Cahill	Dividend paid 100.00% on \$658.28; Claim# 60; Filed: \$658.28; Reference:	8200-050		658.28	246,993.32
05/03/19	168	Barbara Coad	Dividend paid 100.00% on \$11,045.03; Claim# 61; Filed: \$11,045.03; Reference:	8200-050		11,045.03	235,948.29
05/03/19	169	Michael Deininger	Dividend paid 100.00% on \$534.58; Claim# 62; Filed: \$534.58; Reference:	8200-050		534.58	235,413.71
05/03/19	170	How & Co c/o No Trust Co A/C #02-93582	Dividend paid 100.00% on \$3,092.61; Claim# 62; Filed: \$3,092.61; Reference:	8200-050		3,092.61	232,321.10
05/03/19	171	Donald & Audrey Johnson	Dividend paid 100.00% on \$11,045.03; Claim# 63; Filed: \$11,045.03; Reference: Stopped on 07/26/19	8200-050		11,045.03	221,276.07
05/03/19	172	John Kegaly	Dividend paid 100.00% on \$1,656.75; Claim# 64; Filed: \$1,656.75; Reference: Stopped on 08/06/19	8200-050		1,656.75	219,619.32
05/03/19	173	Audrey L. Krone	Dividend paid 100.00% on \$2,209.01; Claim# 65; Filed: \$2,209.01; Reference: Stopped on 07/26/19	8200-050		2,209.01	217,410.31
05/03/19	174	James A. Lawson	Dividend paid 100.00% on \$658.28; Claim# 66; Filed: \$658.28; Reference:	8200-050		658.28	216,752.03
05/03/19	175	Barney Loeb	Dividend paid 100.00% on \$11,045.03; Claim# 67; Filed: \$11,045.03; Reference:	8200-050		11,045.03	205,707.00

Subtotals :

\$0.00 \$1,015,254.33

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: Rabobank, N.A.

Account: *****5166 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/03/19	176	Richard T. Morency	Dividend paid 100.00% on \$1,974.85; Claim# 68; Filed: \$1,974.85; Reference:	8200-050		1,974.85	203,732.15
05/03/19	177	TRUSTCO FBO Richard T. Morency	Dividend paid 100.00% on \$4,992.35; Claim# 69; Filed: \$4,992.35; Reference:	8200-050		4,992.35	198,739.80
05/03/19	178	TRUSTCO FBO Glenn P. Sapa	Dividend paid 100.00% on \$4,992.35; Claim# 70; Filed: \$4,992.35; Reference:	8200-050		4,992.35	193,747.45
05/03/19	179	TRUSTCO FBO Patrick O'Sullivan	Dividend paid 100.00% on \$176.72; Claim# 71; Filed: \$176.72; Reference:	8200-050		176.72	193,570.73
05/03/19	180	John Ondrovic	Dividend paid 100.00% on \$441.80; Claim# 72; Filed: \$441.80; Reference: Stopped on 07/26/19	8200-050		441.80	193,128.93
05/03/19	181	Traian J. Pora	Dividend paid 100.00% on \$11,045.03; Claim# 73; Filed: \$11,045.03; Reference:	8200-050		11,045.03	182,083.90
05/03/19	182	Pro Col Corporation	Dividend paid 100.00% on \$2,209.01; Claim# 74; Filed: \$2,209.01; Reference: Stopped on 08/06/19	8200-050		2,209.01	179,874.89
05/03/19	183	Ardith Louise Pucin	Dividend paid 100.00% on \$5,522.51; Claim# 75; Filed: \$5,522.51; Reference: Stopped on 07/26/19	8200-050		5,522.51	174,352.38
05/03/19	184	Harold C. Recard	Dividend paid 100.00% on \$331.35; Claim# 76; Filed: \$331.35; Reference: Stopped on 07/26/19	8200-050		331.35	174,021.03
05/03/19	185	Roy E. Robinson	Dividend paid 100.00% on \$2,730.33; Claim# 77; Filed: \$2,730.33; Reference: Stopped on 08/06/19	8200-050		2,730.33	171,290.70
05/03/19	186	Dimitra G. Roupas	Dividend paid 100.00% on \$11,045.03; Claim# 78; Filed: \$11,045.03; Reference: Stopped on 07/26/19	8200-050		11,045.03	160,245.67
05/03/19	187	Glenn P. Sapa	Dividend paid 100.00% on \$1,974.85; Claim# 79; Filed: \$1,974.85; Reference:	8200-050		1,974.85	158,270.82
05/03/19	188	Michael & Diane Scavarda	Dividend paid 100.00% on \$101,614.24; Claim# 80; Filed: \$101,614.24; Reference:	8200-050		101,614.24	56,656.58
05/03/19	189	Jessica Steele c/o Michael Steele	Dividend paid 100.00% on \$2,209.01; Claim# 81; Filed: \$2,209.01; Reference:	8200-050		2,209.01	54,447.57
05/03/19	190	Ralph W. Swank, Trustee R W Swank Revocable Trust	Dividend paid 100.00% on \$21,732.19; Claim# 82; Filed: \$21,732.19; Reference:	8200-050		21,732.19	32,715.38
05/03/19	191	TRUSTCO JM Swank FBO Lee A Swank	Dividend paid 100.00% on \$6,777.23; Claim# 83; Filed: \$6,777.23; Reference:	8200-050		6,777.23	25,938.15
05/03/19	192	Edwin E Tomel as Trustee of Edwin	Dividend paid 100.00% on \$6,887.68; Claim#	8200-050		6,887.68	19,050.47

Subtotals :

\$0.00

\$186,656.53

{ } Asset reference(s)

Printed: 09/07/2019 12:03 PM V.14.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: Rabobank, N.A.

Account: *****5166 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		E Tomel Trust dated 11/14/	84; Filed: \$6,887.68; Reference:				
05/03/19	193	Sharon R Tomel as Trustee of Sharon R. Tomel Trust dated 11/	Dividend paid 100.00% on \$6,887.68; Claim# 85; Filed: \$6,887.68; Reference:	8200-050		6,887.68	12,162.79
05/03/19	194	James F. Turk	Dividend paid 100.00% on \$3,070.52; Claim# 86; Filed: \$3,070.52; Reference: GILL	8200-050		3,070.52	9,092.27
05/03/19	195	Blair T Walker	Dividend paid 100.00% on \$2,761.26; Claim# 87; Filed: \$2,761.26; Reference:	8200-050		2,761.26	6,331.01
05/03/19	196	John B Walker	Dividend paid 100.00% on \$2,761.26; Claim# 88; Filed: \$2,761.26; Reference: Stopped on 05/14/19	8200-050		2,761.26	3,569.75
05/03/19	197	William P. Welble	Dividend paid 100.00% on \$3,569.75; Claim# 89; Filed: \$3,569.75; Reference:	8200-050		3,569.75	0.00
05/14/19	196	John B Walker	Dividend paid 100.00% on \$2,761.26; Claim# 88; Filed: \$2,761.26; Reference: Stopped: check issued on 05/03/19	8200-050		-2,761.26	2,761.26
06/01/19	198	John B Walker		8200-052		2,761.26	0.00
07/26/19	163	Alloe Pucin Andreassen	Dividend paid 100.00% on \$5,522.51; Claim# 56; Filed: \$5,522.51; Reference: Stopped: check issued on 05/03/19	8200-050		-5,522.51	5,522.51
07/26/19	171	Donald & Audrey Johnson	Dividend paid 100.00% on \$11,045.03; Claim# 63; Filed: \$11,045.03; Reference: Stopped: check issued on 05/03/19	8200-050		-11,045.03	16,567.54
07/26/19	173	Audrey L. Krone	Dividend paid 100.00% on \$2,209.01; Claim# 65; Filed: \$2,209.01; Reference: Stopped: check issued on 05/03/19	8200-050		-2,209.01	18,776.55
07/26/19	180	John Ondrovic	Dividend paid 100.00% on \$441.80; Claim# 72; Filed: \$441.80; Reference: Stopped: check issued on 05/03/19	8200-050		-441.80	19,218.35
07/26/19	183	Ardith Louise Pucin	Dividend paid 100.00% on \$5,522.51; Claim# 75; Filed: \$5,522.51; Reference: Stopped: check issued on 05/03/19	8200-050		-5,522.51	24,740.86
07/26/19	184	Harold C. Recard	Dividend paid 100.00% on \$331.35; Claim# 76; Filed: \$331.35; Reference: Stopped: check issued on 05/03/19	8200-050		-331.35	25,072.21
07/26/19	186	Dimitra G. Roupas	Dividend paid 100.00% on \$11,045.03; Claim# 78; Filed: \$11,045.03; Reference: Stopped: check issued on 05/03/19	8200-050		-11,045.03	36,117.24
08/06/19	172	John Kegaly	Dividend paid 100.00% on \$1,656.75; Claim# 64; Filed: \$1,656.75; Reference:	8200-050		-1,656.75	37,773.99

Subtotals :

\$0.00

\$-18,723.52

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 09/07/19

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: Rabobank, N.A.

Account: *****5166 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 05/03/19				
08/06/19	182	Pro Col Corporation	Dividend paid 100.00% on \$2,209.01; Claim# 74; Filed: \$2,209.01; Reference: Stopped: check issued on 05/03/19	8200-050		-2,209.01	39,983.00
08/06/19	185	Roy E. Robinson	Dividend paid 100.00% on \$2,730.33; Claim# 77; Filed: \$2,730.33; Reference: Stopped: check issued on 05/03/19	8200-050		-2,730.33	42,713.33
08/06/19	199	Clerk of the United States Bankruptcy Court	Unclaimed Fuds			42,713.33	0.00
			Unclaimed Funds 5,522.51	8200-051			0.00
			Unclaimed Funds 11,045.03	8200-051			0.00
			Unclaimed Funds 1,656.75	8200-051			0.00
			Unclaimed Funds 2,209.01	8200-051			0.00
			Unclaimed Funds 441.80	8200-051			0.00
			Unclaimed Funds 2,209.01	8200-051			0.00
			Unclaimed Funds 5,522.51	8200-051			0.00
			Unclaimed Funds 331.35	8200-051			0.00
			Unclaimed Funds 2,730.33	8200-051			0.00
			Unclaimed Funds 11,045.03	8200-051			0.00

ACCOUNT TOTALS	3,886,595.00	3,886,595.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	3,886,595.00	3,886,595.00	
Less: Payments to Debtors		1,461,146.46	
NET Receipts / Disbursements	\$3,886,595.00	\$2,425,448.54	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****66-65	267,475.01	37,128.75	0.00
TIA # ***-*****66-19	7,150.51	0.00	0.00
MMA # ****-*****66-	58.75	0.00	0.00
Checking # *****5166	3,886,595.00	2,425,448.54	0.00
	\$4,161,279.27	\$2,742,846.14	\$0.00